

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: HOUSING SETTLEMENTS DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (15)	5-01-01-010	P 2,517,058.50	P 1,305,554.00	P 1,353,286.00	P 2,658,840.00	P 5,038,968.00
2 Salaries & Wages-Casual (6)	5-01-01-020	942,889.14	445,142.31	537,765.69	982,908.00	982,908.00
3 Personal Economic Relief Allowance	5-01-02-010	304,364.34	150,091.16	161,908.84	312,000.00	504,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	-	78,000.00	126,000.00
7 Productivity Incentive Allowance	5-01-02-080	65,000.00	-	65,000.00	65,000.00	105,000.00
8 Longevity Pay	5-01-02-120	20,000.00	5,000.00	5,000.00	10,000.00	10,000.00
9 Honoraria	5-01-02-100	-	-	-	-	-
10 Year End Bonus	5-01-02-140	292,074.54	-	303,479.00	303,479.00	520,036.00
11 Cash Gift	5-01-02-150	65,000.00	-	65,000.00	65,000.00	105,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	291,686.54	302,993.20	485.80	303,479.00	520,036.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	420,307.80	214,281.81	226,369.70	440,651.51	755,092.27
15 Pag-IBIG Contributions	5-01-03-020	15,600.00	7,800.00	7,800.00	15,600.00	25,200.00
16 PhilHealth Contributions	5-01-03-030	46,483.94	23,675.33	30,805.51	54,480.84	124,808.64
17 Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	7,800.00	7,800.00	15,600.00	25,200.00
18 Other Personnel Benefits	5-01-04-990	189,391.01	163,030.83	56,351.58	219,382.41	594,485.64
SUB-TOTAL		P 5,434,455.81	P 2,788,868.64	P 2,906,552.12	P 5,695,420.76	P 9,607,734.55
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 17,460.00	P 6,750.00	P 17,250.00	P 24,000.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	39,736.00	12,924.93	27,075.07	40,000.00	40,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	5,885.00	3,149.95	4,850.05	8,000.00	10,000.00
6 Postage & Courier Services	5-02-05-010	394.00	290.00	2,110.00	2,400.00	1,000.00
7 Telephone Expenses	5-02-05-020	20,746.54	9,995.97	14,004.03	24,000.00	24,000.00
8 Survey Expenses	5-02-07-010	-	-	500,000.00	500,000.00	500,000.00
9 Other General Services (4)	5-02-12-990	705,356.18	202,502.45	510,951.55	713,454.00	529,760.00
10 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	-
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	3,938.00	46,062.00	50,000.00	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	33,672.00	-	40,000.00	40,000.00	30,000.00
13 Advertising Expenses	5-02-99-010	-	-	-	-	-
14 Printing and Publication Expenses	5-02-99-020	-	-	-	-	30,000.00
15 Donations	5-02-99-080	70,048.00	95,181.00	904,819.00	1,000,000.00	1,000,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	76,060.00	-	80,000.00	80,000.00	100,000.00
SUB-TOTAL		P 969,357.72	P 334,732.30	P 2,147,121.70	P 2,481,854.00	P 2,279,760.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	232,960.00	-	-	-	-
3 Furniture and Fxtures	1-07-07-010	-	-	-	-	150,000.00
4 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
5 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
6 Computer Software	1-09-01-020	-	-	-	-	100,000.00
SUB-TOTAL		P 232,960.00	P -	P -	P -	P 250,000.00
TOTAL OBLIGATIONS		P 6,636,773.53	P 3,123,600.94	P 5,053,673.82	P 8,177,274.76	P 12,137,494.55

Prepared by:

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